

## Balance Sheet

Properties: Crystal Creek HOA - 5300 S. Adams Ave Pkway Ste#8 Ogden, UT 84405

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	15,735.76
Savings/Reserve Account	3,602.45
<b>Total Cash</b>	<b>19,338.21</b>
<b>TOTAL ASSETS</b>	<b>19,338.21</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	488.30
<b>Total Liabilities</b>	<b>488.30</b>
<b>Capital</b>	
Retained Earnings	27,387.80
Calculated Retained Earnings	12,076.65
Calculated Prior Years Retained Earnings	-20,614.54
<b>Total Capital</b>	<b>18,849.91</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>19,338.21</b>

# Income Statement

Welch Randall

Properties: Crystal Creek HOA - 5300 S. Adams Ave Pkway Ste#8 Ogden, UT 84405

As of: Jun 2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	100.00	100.00	22,010.50	97.67
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	2.22
Late Fee	0.00	0.00	25.00	0.11
<b>Total Operating Income</b>	<b>100.00</b>	<b>100.00</b>	<b>22,535.50</b>	<b>100.00</b>
<b>Expense</b>				
<b>Crystal Creek HOA Expense</b>				
CRC- Landscaping	3,475.00	3,475.00	3,475.00	15.42
CRC- Taxes & Licensing	0.00	0.00	383.00	1.70
CRC- Common Electricity	11.41	11.41	67.86	0.30
CRC - Reimbursements and Supplies	52.55	52.55	82.80	0.37
CRC- Insurance	74.00	74.00	408.99	1.81
CRC- Secondary Water	0.00	0.00	1,861.58	8.26
CRC- Legal	0.00	0.00	910.00	4.04
<b>Total Crystal Creek HOA Expense</b>	<b>3,612.96</b>	<b>3,612.96</b>	<b>7,189.23</b>	<b>31.90</b>
<b>Property Management</b>				
Management Fee	545.00	545.00	3,270.00	14.51
<b>Total Property Management</b>	<b>545.00</b>	<b>545.00</b>	<b>3,270.00</b>	<b>14.51</b>
<b>Total Operating Expense</b>	<b>4,157.96</b>	<b>4,157.96</b>	<b>10,459.23</b>	<b>46.41</b>
<b>NOI - Net Operating Income</b>	<b>-4,057.96</b>	<b>-4,057.96</b>	<b>12,076.27</b>	<b>53.59</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.05	0.05	0.38	0.00
<b>Total Other Income</b>	<b>0.05</b>	<b>0.05</b>	<b>0.38</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.05</b>	<b>0.05</b>	<b>0.38</b>	<b>0.00</b>
Total Income	100.05	100.05	22,535.88	100.00
Total Expense	4,157.96	4,157.96	10,459.23	46.41

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-4,057.91</u>	<u>-4,057.91</u>	<u>12,076.65</u>	<u>53.59</u>